

ISDH Hospital Fiscal 2003 Report and Statistical Comparison

Hospital: Select Specialty Hospital Beech Grove

Year: 2003 City: Beech Grove Peer Group: Specialized

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue		4. Operating Expenses	
Inpatient Patient Service Revenue	\$22,899,081	Salaries and Wages	\$4,117,188
Outpatient Patient Service Revenue	\$0	Employee Benefits and Taxes	\$1,050,381
Total Gross Patient Service Revenue	\$22,899,081	Depreciation and Amortization	\$136,793
2. Deductions from Revenue		Interest Expenses	\$11,746
Contractual Allowances	\$11,220,333	Bad Debt	\$619,597
Other Deductions	\$0	Other Expenses	\$5,082,416
Total Deductions	\$11,220,333	Total Operating Expenses	\$11,018,121
3. Total Operating Revenue		5. Net Revenue and Expenses	
Net Patient Service Revenue	\$11,678,748	Net Operating Revenue over Expenses	\$663,446
Other Operating Revenue	\$2,819	Net Non-operating Gains over Losses	\$82,717
Total Operating Revenue	\$11,681,567	Total Net Gain over Loss	\$746,163

6. Assets and Liabilities	
Total Assets	\$12,755,521
Total Liabilities	\$1,176,185

Statement Two: Contractual Allowances			
Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$18,417,640	\$10,591,618	\$7,826,022
Medicaid	\$0	\$0	\$0
Other State	\$0	\$0	\$0
Local Government	\$0	\$0	\$0
Commercial Insurance	\$4,481,441	\$628,715	\$3,852,726
Total	\$22,899,081	\$11,220,333	\$11,678,748

Statement Three: Unique Specialized Hospital Funds			
Fund Category	Estimated Incoming Revenue from Others	Estimated Outgoing Expenses to Others	Net Dollar Gain or Loss after Adjustment
Donations	\$0	\$0	\$0
Educational	\$0	\$0	\$0

Research	\$0	\$0	\$0
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Number of Individuals estimated by this hospital that are involved in education:

Number of Medical Professionals Trained In This Hospital 0

Number of Hospital Patients Educated In This Hospital 0

Number of Citizens Exposed to Hospital's Health Education Messages 0

Statement Four: Costs of Charity and Subsidized Community Benefits			
Category	Estimated Incoming Revenue	Estimated Outgoing Expenses	Unreimbursed Costs by Hospital
Charity	\$0	\$0	\$0
Community Benefits	\$0	\$4,975	(\$4,975)

For further information on this report, please contact:

Hospital Representative Cheryl Gentry

Telephone Number 717/972/8587

**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL
AND OTHER HOSPITALS IN ITS PEER GROUP**

PERFORMANCE INDICATOR	METHODOLOGY	THIS HOSPITAL'S RESULTS	PEER GROUP AVERAGE
1. # of FTE's	Number of Full Time Equivalents	75	109
2. % of Salary	Salary Expenses divided by Total Expenses	37.4%	37.2%
3. Average Daily Census	Patient Days divided by annual days (365 days)	27.6	29.5
4. Average Length of Stay	Number of Patient Days divided by the Number of Discharges	28.4	21.3
5. Price for Medical/Surgical per stay	Total Medical/Surgical charges divided by Medical/Surgical discharges	NP	\$71,566
6. Gross Price per Discharge	Gross Inpatient Revenue divided by the Total Discharges	\$64,504	\$41,667
7. Outpatient Revenue Percentage	Outpatient Revenue divided by the Gross Total Revenue	0.0%	11.1%
8. Gross Price per Visit	Gross Outpatient Revenue divided by the Total Outpatient Visits	NP	\$659
9. % of Medicare	Medicare Revenue divided by the Gross Patient Revenue	80.4%	63.5%
10. % of Bad Debt	Bad Debt Expense divided by the Gross Operating Expenses	5.6%	3.1%

11. Charity Allocation	Unreimbursed costs of providing services to patients under adopted charity policy	\$0	(\$68,031)
12. Net Margin	Excess of Revenue over Expenses divided by the Total Operating Revenue	5.7	5.0

Note:

1. NP = No medical-surgical patients or outpatient visits.
2. See Statewide Results for definition of terms.